



Financial Transparency Report

May 2019

Goal Academy

304 S Victoria Ave
Pueblo, CO 81003
U.S.A.

Average Monthly Yield 2.32%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	13,279,443.46	0.00	0.00	26,150.27	13,293,380.28	13,305,593.73
Previous Month	01-Apr-19	30-Apr-19	12,254,233.46	1,000,000.00	0.00	25,210.00	13,167,594.51	13,279,443.46
Fiscal Year To Date	01-Jul-18	31-May-19	8,115,608.83	5,000,000.00	0.00	189,984.90	9,581,714.61	13,305,593.73

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	13,279,443.46	0.00	0.00	26,150.27	13,293,380.28	13,305,593.73
Previous Month	01-Apr-19	30-Apr-19	12,254,233.46	1,000,000.00	0.00	25,210.00	13,167,594.51	13,279,443.46